

Budget summary

January

Budget area	Estimated
Income	49,100.70
Operating expenses	46,413.96
Balance (income minus expenses)	2,686.74

Operating expenses

January

Expenses	Estimated
Auto Payments	1,198.96
Payroll	24,000.00
Dues and subscriptions	250.00
Insurance	4,330.00
Maintenance and repairs	500.00
Office supplies	100.00
Rent or mortgage	2,250.00
Supplies	10,315.00
Telephone	720.00
Utilities	2,750.00
Total operating expenses	46,413.96